

Historical cost data

ISIN: DE000HD38T37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	-100	-100	0	0	0
23.04.2024	10.8	17.3	-7.4	0	0.9
24.04.2024	12.4	20.3	-8.9	0	1
26.04.2024	49.5	79.3	-32.2	0	2.4
03.05.2024	7.2	8.9	-2	0	0.4
30.04.2024	7	11.1	-4.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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